

# GeFONSI Account Activity

## Account Name: 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 1

Account No.:21986

GASB Fund: 21641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2012	\$78,501.18		-0.0000356100	(\$2.80)	\$194.14
2/2/2012	\$78,501.18		0.0001889630	\$14.87	\$209.01
2/3/2012	\$78,501.18		-0.0004153130	(\$32.69)	\$176.32
2/4/2012	\$78,501.18		0.0000000000	\$0.00	\$176.32
2/5/2012	\$78,501.18		0.0000000000	\$0.00	\$176.32
2/6/2012	\$78,501.18		0.0002960200	\$23.29	\$199.61
2/7/2012	\$78,501.18		-0.0003515250	(\$27.67)	\$171.94
2/8/2012	\$78,698.12	\$196.94	-0.0000771470	(\$6.07)	(\$31.07)
2/9/2012	\$78,698.12		-0.0002699290	(\$21.23)	(\$52.30)
2/10/2012	\$78,698.12		0.0004840520	\$38.07	(\$14.23)
2/11/2012	\$78,698.12		0.0000000000	\$0.00	(\$14.23)
2/12/2012	\$78,698.12		0.0000000000	\$0.00	(\$14.23)
2/13/2012	\$78,698.12		-0.0002501930	(\$19.69)	(\$33.92)
2/14/2012	\$78,698.12		0.0002567740	\$20.20	(\$13.72)
2/15/2012	\$78,698.12		0.0001023390	\$8.05	(\$5.67)
2/16/2012	\$78,698.12		-0.0005275600	(\$41.51)	(\$47.18)
2/17/2012	\$78,698.12		0.0000783720	\$6.16	(\$41.02)
2/18/2012	\$78,698.12		0.0000000000	\$0.00	(\$41.02)
2/19/2012	\$78,698.12		0.0000000000	\$0.00	(\$41.02)
2/20/2012	\$78,698.12		0.0000000000	\$0.00	(\$41.02)
2/21/2012	\$78,698.12		-0.0002355380	(\$18.53)	(\$59.55)
2/22/2012	\$78,698.12		0.0004103250	\$32.27	(\$27.28)
2/23/2012	\$78,698.12		-0.0000930530	(\$7.32)	(\$34.60)
2/24/2012	\$78,698.12		-0.0000192400	(\$1.51)	(\$36.11)
2/25/2012	\$78,698.12		0.0000000000	\$0.00	(\$36.11)
2/26/2012	\$78,698.12		0.0000000000	\$0.00	(\$36.11)
2/27/2012	\$78,698.12		0.0004416550	\$34.74	(\$1.37)
2/28/2012	\$78,698.12		0.0001158590	\$9.12	\$7.75
2/29/2012	\$78,698.12		-0.0002525630	(\$19.88)	(\$12.13)
<b>Monthly Account Totals:</b>		<b>\$196.94</b>		<b>(\$12.13)</b>	
<b>Account Totals:</b>		<b>\$196.94</b>		<b>(\$12.13)</b>	